STATE OF MARYLAND

Revenues by Agency, Source and Fund For The Fiscal Year Ended June 30, 2006

| Agency Code | Agency and Source of Revenues | General Fund | Special Funds | Debt Service Fund | Federal Funds | Capital Projects Fund | Current Unrestricted Fund | Current Restricted Fund | Other Funds | Totals |
|-------------|---|-----------------|------------------|--|------------------|-----------------------------|---------------------------------|-------------------------------|----------------|-------------|
| | | | | | | | | | 2/0.070 | 340,465,378 |
| C00 Total | Total: | 149,979,661 | 187,683,166 | | 2,454,181 | • | - | | 348,370 | 340,400,370 |
| | Office of the Public Defender: | | | | | | | | _ | 1,424,822 |
| C80 | Fees for Services | 1,424,822 | - | - | - | • | • | • | _ | 587 |
| C80 | Miscellaneous | 587 | - | - | - | - | • | - | - | 365,636 |
| C80 | Reimbursements other than Federal & State Government | 93,930 | 271,706 | • | - | • | • | • | 1,045,389 | 1,054,699 |
| C80 | Reimbursements from State Agencies | 9,310 | | <u> </u> | | | | | 1,045,389 | 2,845,744 |
| C80 Total | Total: | 1,528,650 | 271,706 | · | | | • | · | 1,040,303 | 2,010,711 |
| | Office of Attorney General: | | | | | | ÷ | | | 21,141,467 |
| C81 | Licenses and Permits | 20,533,527 | 607,939 | - | - | • | - | • | - | 18 |
| C81 | Fees for Services | 18 | | • | - | - | • | • | | 2,298,515 |
| C81 | Fines and Costs | 1,022,885 | 1,275,630 | - | • | - | • | - | = | 198 |
| C81 | Commissions and Royalties | 198 | • | - | • | - | • | • | 18,708 | 18,708 |
| C81 | Interest on Investments and Loans | • | | • | • | • | • | | 10,100 | 346,192 |
| C81 | Miscellaneous | 550 | 345,642 | • | 4 550 000 | • | • | _ | - | 1,553,368 |
| C81 | Reimbursements and Grants from the Federal Government | • | . • | - | 1,553,368 | • | | _ | 2,547,100 | 2,547,100 |
| C81 | Reimbursements from State Agencies | | | | 1,553,368 | | | | 2,565,809 | 27,905,566 |
| C81 Total | Total: | 21,557,178 | 2,229,212 | | 1,333,300 | | | | 2,000,000 | |
| C82 | Office of the State Prosecutor: | | | | | | | | | 144,890 |
| C82 | Reimbursements and Grants from the Federal Government | • | - | - | 144,890 | - | - | - | - | 8,040 |
| C82 | Reimbursements other than Federal & State Government | 8,040 | - | - | - | - | - | • | • | 706 |
| C82 | Reimbursements from State Agencies | 706 | | <u> </u> | | <u> </u> | | | | 153,635 |
| C82 Total | Total: | 8,746 | | - : - | 144,890 | - | · · · · · · | | - | 133,033 |
| | Maryland Tax Court: | | | | | | | | _ | 211 |
| C85 | Sales to the Public | 211 | - | • | • | - | • | | _ | 269 |
| C85 | Reimbursements from State Agencies | 269 | | <u> </u> | | | | | | 480 |
| C85 Total | Total: | 480 | | ······································ | | <u> </u> | - _ | | | |
| | Public Service Commission: | | | | | | | | | - (180) |
| C90 | Licenses and Permits | - | (180) | - | • | - | • | • | - | 390,678 |
| C90 | Fees for Services | • | 390,678 | - | - | | • | • | • | 2,558 |
| C90 | Sales to the Public | • | 2,558 | - | • | - | - | • | • | 59,887 |
| C90 | Miscellaneous | 59,875 | 12 | • | - | - | - | - | • | 14,583,816 |
| C90 | Reimbursements other than Federal & State Government | 246,044 | 14,337,772 | • | • | - | • | - | • | 2,533 |
| C90 | Reimbursements from State Agencies | • | 2,533 | • | - | - | - | • | • | 93,243 |
| C90 | Reduction of Expenditures | | 93,243 | | | | • | | - | 15,132,535 |
| C90 Total | Total: | 305,919 | 14,826,616 | | <u> </u> | | <u> </u> | | | 15,132,535 |